

**GUPTA VAISH & CO.**  
**Chartered Accountants**  
**27/42-A, Canal Road,**  
**Kanpur-208001**

**FORM NO. 10B**

Audit Report under section 12A (b) of the Income Tax Act, 1961 in the case of charitable or religious trusts or institutions.

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We have examined the Balance Sheet of *ALUMNI ASSOCIATION HARCOURT BUTLER TECHNOLOGICAL INSTITUTE*, H.B.T.I., Kanpur as at 31<sup>st</sup> March, 2011 and the Income and Expenditure Account for the year ended on that dates which are in agreement with the books of accounts maintained by the above institutions.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements.

An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

1. In the case of the balance sheet, of the state affairs of the above named institution as at 31<sup>st</sup> March, 2011 and
2. In the case of the income and expenditure account, of the excess of income over expenditure for the accounting year ending on 31<sup>st</sup> March, 2011.

Place: Kanpur  
Dated: 18<sup>th</sup> July, 2011

for GUPTA VAISH & CO.  
Chartered Accountants  
  
[S. K. GUPTA]  
Partner



**ALUMNI ASSOCIATION HARCOURT BUTLER TECHNOLOGICAL INSTITUTE**  
**H.B.T.I. KANPUR**

**BALANCE SHEET AS ON 31.03.2011**


<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR AMOUNT</b>	<b>PREVIOUS YEAR AMOUNT</b>
<b><u>SOURCES OF FUNDS</u></b>			
CORPUS FUND		162000.00	162000.00
EXCESS OF INCOME OVER EXPENDITURE		428571.88	312092.83
<b>TOTAL</b>		<b>590571.88</b>	<b>474092.83</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>FIXED ASSETS</u></b>			
GROSS BLOCK	A	88450.00	17250.00
LESS: DEPRECIATION		29865.86	8497.91
		<b>58584.14</b>	<b>8752.09</b>
<b><u>INVESTMENTS</u></b>			
		-	-
<b><u>CURRENT ASSETS</u></b>			
CASH & BANK BALANCE	B	516114.74	497255.74
LOANS AND ADVANCES	C	15873.00	15873.00
		<b>531987.74</b>	<b>513128.74</b>
LESS: CURRENT LIABILITIES	D	0.00	47788.00
		<b>531987.74</b>	<b>465340.74</b>
<b>TOTAL</b>		<b>590571.88</b>	<b>474092.83</b>

As per our Separate report of even date attached  
for **GUPTA VAISH & CO.**  
Chartered Accountants

  
**(S.K. GUPTA)**  
Partner

for ALUMNI ASSOCIATION HBTI

  
PRESIDENT

  
SECRETARY

  
TREASURER

Dated:  
Place: Kanpur

**ALUMNI ASSOCIATION HARCOURT BUTLER TECHNOLOGICAL INSTITUTE  
H.B.T.I., KANPUR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

	<u>SCHEDULE</u>	<u>AS ON 31.03.2011</u>	<u>AS ON 31.03.2010</u>
<b><u>INCOME</u></b>			
REGISTRATION, SPONSHERSHIP AND ADVERTISEMENT		442314.00	333450.00
INTEREST RECEIVED		15579.00	15072.00
MISC. RECEIPT		6095.00	9675.00
	<b>TOTAL (A)</b>	<b>463988.00</b>	<b>358197.00</b>
<b><u>EXPENDITURE</u></b>			
BANK CHARGES		440.00	56.00
OFFICE EXPENSES		70033.00	2462.00
TRAVELLING & CONVEYANCE		8265.00	-
REPAIRS & MAINTENANCE (BUILDING)		-	44822.00
REPAIRS & MAINTENANCE		650.00	3850.00
SEMINAR EXPENSES		194620.00	211889.00
TELEPHONE EXPENSES		1258.00	4695.00
PRINTING & STATIONERY		485.00	2538.00
POSTAGE & TELEGRAM EXPENSES		4000.00	-
SALARY		46390.00	44460.00
DEPRECIATION		21367.95	4601.04
	<b>TOTAL(B)</b>	<b>347508.95</b>	<b>319373.04</b>
EXCESS OF EXPENDITURE OVER INCOME	<b>(A-B)</b>	116479.05	38823.96
ADD: SURPLUS B/F FROM LAST YEAR		312092.83	273268.87
<b>TOTAL CARRIED TO BALANCE SHEET</b>		<b>428571.88</b>	<b>312092.83</b>

Accounting Policies & Notes on Accounts as per Annexure


As per our Separate report of even date attached

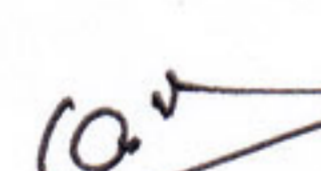
for **GUPTA VAISH & CO.**  
Chartered Accountants




(S.K.GUPTA)  
Partner

for ALMUNI ASSOCIATION HBTI

  
PRESIDENT

  
SECRETARY

  
TREASURER

Dated:  
Place: Kanpur



**ALMUNI ASSOCIATION HBTI**  
**H.B.T.I. KANPUR**

**SCHEDULE "A" of Fixes Assets**


DESCRIPTION	As On 1/4/2010	GROSS BLOCK			Total 31-3-2011	DEPRECIATION			NET BLOCK		
		Addition before 6 month	Addition after 6 month	Deduction		Up to 01/04/2010	Rate For The year	Total 31-3-2011	W.D.V. as on 31-3-2011	W.D.V. as on 31-3-2010	
FURNITURE & FIXTURE	3700.00	-	-		3700.00	852.85	10	284.71	1137.56	2562.44	2847.15
UPS	4800.00	-	-		4800.00	1345.06	15	518.24	1863.30	2936.70	3454.94
COMPUTER & PRINTER	8750.00	26200.00	-		34950.00	6300.00	60	17190.00	23490.00	11460.00	2450.00
AIR CONDITIONER			45000.00		45000.00		15	3375.00	3375.00	41625.00	-
<b>TOTAL</b>	<b>17250.00</b>	<b>26200.00</b>	<b>45000.00</b>		<b>88450.00</b>	<b>8497.91</b>		<b>21367.95</b>	<b>29865.86</b>	<b>58584.14</b>	<b>8752.09</b>

for GUPTA VAISH & CO.  
Chartered Accountants

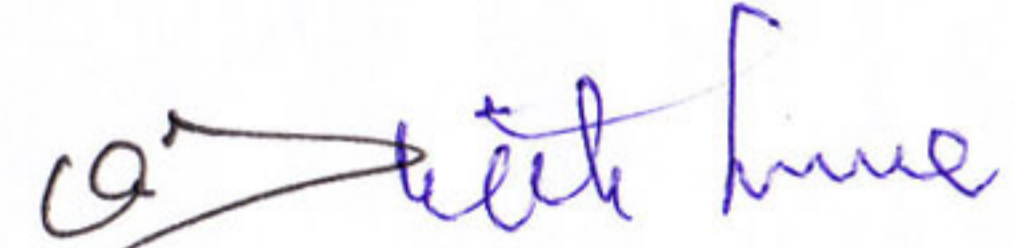


(S.K.GUPTA)  
Partner

for ALUMNI ASSOCIATION HBTI



PRESIDENT



SECRETARY TREASURER

**ALUMNI ASSOCIATION HARCOURT BUTLER TECHNOLOGICAL INSITITUTE  
H.B.T.I. KANPUR  
SCHEDULES FOR THE YEAR ENDED 31.03.2011**

**SCHEDULE "B" CASH AND BANK BALANCES**

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
AXIS BANK	79554.74	76829.74
CENTRAL BANK OF INDIA	436560.00	420426.00
<b>TOTAL</b>	<b>516114.74</b>	<b>497255.74</b>

**SCHEDULE "C" OF LOAN AND ADVANCES**

RAGURAJ SINGH	15873.00	15873.00
<b>TOTAL</b>	<b>15873.00</b>	<b>15873.00</b>

**SCHEDULE "D" OF CURRENT LIABILITIES**

BHAKTI PRAKASHAN	-	20474.00
RAKESH KUMAR GUPTA	-	27314.00
<b>TOTAL</b>	<b>0.00</b>	<b>47788.00</b>



*W. P. Singh*